

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W 02476A

B

Bradshaw Water Co., Inc.

PO Box 12758

Prescott Valley, AZ 86304

RECEIVED

APR 17 2007

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

4-18-07

SCANNED

4-27-07

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Bradshaw Water Co., Inc.</u>		
Mailing Address <u>P.O. Box 12758</u>		
(Street)		
<u>Prescott Valley</u>	<u>AZ</u>	<u>86304</u>
(City)	(State)	(Zip)
<u>(928) 788-1888</u>	<u>(928) 778-2984</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
EmailAddress <u>bwco@cableone.net</u>		
Local Office Mailing Address <u>Same</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Don Bohlier</u>		<b>Owner</b>	
(Name)		(Title)	
<u>4750 N. Tonto Circle</u>	<u>Prescott Valley</u>	<u>AZ</u>	<u>86314</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 713-3772</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
<b>On Site Manager:</b> <u>Don Bohlier</u>			
(Name)			
<u>4750 N. Tonto Circle</u>	<u>Prescott Valley</u>	<u>AZ</u>	<u>86314</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 778-1888</u>	<u>(928) 778-2984</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent: Musgrove, Drutz & Kack P. C.**

(Name)

**P.O. Box 2720 Prescott, AZ 86302**

(Street)

(City)

(State)

(Zip)

**(928) 445-5935**

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney: Jim Musgrove**

(Name)

**P.O. Box 2720 Prescott, AZ 86302**

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	58,234	53,093	5,141
311	Pumping Equipment	84,243	84,243	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	204,825	160,036	44,790
331	Transmission and Distribution Mains	771,996	412,405	359,591
333	Services	56,372	22,857	35,515
334	Meters and Meter Installations	10,575	2,504	8,071
335	Hydrants	26,690	8,876	16,898
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	1,212,935	744,930	468,005

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	58,234	3.33%	1,939
311	Pumping Equipment	84,243	12.50%	7,087
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	204,825	2.00%	4,097
331	Transmission and Distribution Mains	771,996	2.00%	11,895
333	Services	56,372	3.33%	785
334	Meters and Meter Installations	10,575	8.33%	881
335	Hydrants	26,690	6.67%	916
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	1,212,935	20.00%	27,600

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	1921	5810
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	15,520	(3,441)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3,567	3,963
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$21,008	\$6,332
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 989,938	\$ 1,212,934
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(717,329)	(744,930)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$272,610	\$468005
	<b>TOTAL ASSETS</b>	<b>\$293,617</b>	<b>\$474,336</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$20,738	\$17,520
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	6,034	20,155
235	Customer Deposits		
236	Accrued Taxes	639	536
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$27,411	\$38,212
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$39,106	\$37,467
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	166,219	163,213
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$166,219	\$163,231
	<b>TOTAL LIABILITIES</b>	\$232,736	\$238,910
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$998,500	\$998,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(937,619)	(763,074)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$60,881	\$235,426
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$293,617</b>	<b>\$474,336</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	113,123	123,633
460	Unmetered Water Revenue		
474	Other Water Revenues	5,810	3,610
	<b>TOTAL REVENUES</b>	<b>\$118,933</b>	<b>\$127,243</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$12,502	\$
610	Purchased Water	37,719	54,661
615	Purchased Power	3,948	4,270
618	Chemicals		
620	Repairs and Maintenance	7,655	8,856
621	Office Supplies and Expense	3,722	26,697
630	Outside Services	16,263	14,294
635	Water Testing	1,330	1,665
641	Rents	2,795	
650	Transportation Expenses		
657	Insurance – General Liability	4,316	4,408
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	314	3,614
675	Miscellaneous Expense		2,198
403	Depreciation Expense	62,133	27,600
408	Taxes Other Than Income		
408.11	Property Taxes	6,555	3,201
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$159,252</b>	<b>\$151,464</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(40,319)</b>	<b>\$(24,221)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	2,435	836
426	Miscellaneous Non-Utility Expenses		1,056
427	Interest Expense	2,302	1,268
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$133</b>	<b>\$(1,489)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(40,186)</b>	<b>\$(25,710)</b>



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	01/26/2001			
Source of Loan	WIFA			
ACC Decision No.	62904			
Reason for Loan	Finance Water Tank			
Dollar Amount Issued	\$45,000	\$	\$	\$
Amount Outstanding	\$37,552.21	\$	\$	\$
Date of Maturity	06/01/2021			
Interest Rate	6.3%	%	%	%
Current Year Interest	\$2,418.96	\$	\$	\$
Current Year Principle	\$ 1,543.82	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

<b>COMPANY NAME</b> Bradshaw Water Co. Inc.	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-511113	1.5	7.5	380	6	1 ½	1985
55-501033	3.0	23.0	130	6	1 ½	1981
55-610663	1.5	10.0	145	6	1 ½	1966
55-524180	3.0	10.0	690	6	1 ½	1989

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Prescott Valley Water District	120	11,136

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
.75	1	24	
1.50	3		
10.0	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
23,000	1	1,000	1
33,200	1	30	1
47,500	1	50	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	3386
3		
4	PVC	14,459
5		
6	PVC	22,548
8	PVC	10,744
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	159
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category for each system.**

TREATMENT EQUIPMENT: None

---

---

---

---

---

---

---

STRUCTURES: 2 Pump enclosures and 3 well/pump enclosures

---

2PRV Vaults

---

---

---

---

---

---

OTHER:

---

None

---

---

---

---

---

---

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME: Bradshaw Water Co.</b>	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	154	821	57	741
FEBRUARY	153	676	56	766
MARCH	154	663	66	626
APRIL	155	741	66	999
MAY	157	1,500	65	1132
JUNE	157	1,336	86	1046
JULY	158	849	52	1435
AUGUST	161	835	69	984
SEPTEMBER	161	798	61	888
OCTOBER	161	760	63	869
NOVEMBER	161	760	52	886
DECEMBER	161	695	71	794
<b>TOTALS →</b>		<b>10,434</b>	760	11,136

**What is the level of arsenic for each well on your system? \_\_\_\_\_**

*(If more than one well, please list each separately.)*

55-11113      0.008 mg/l

55-501033      0.008 mg/l

55-610663      0.074 mg/l

55-524180      0.016 mg/l

**If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 1 hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

( ) Yes                      ( X ) No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

( X ) Yes                      ( ) No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

( ) Yes                      ( X ) No

**If yes, provide the GPCPD amount: \_\_\_\_\_**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Bradshaw Water Co. Inc. YEAR ENDING 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 6,478.79

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

---

---

---

---

---

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
APR 18 2007  
AZ CORP COMMISSION  
Director's Office

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE	Don Bohler- Owner
COMPANY NAME	Bradshaw Water Co. Inc

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

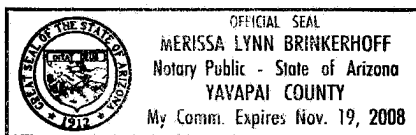
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



*Don Bohler*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

929-775-1588

\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

COUNTY NAME	YAVAPAI	
MONTH	April	2007

(SEAL)

*Merissa Brinkerhoff*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES NOV 19, 2008

**YEAR ENDING 12/31/2006**

## INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-\$127,125</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>-\$127,125</u>
Estimated or Actual State Tax Liability	<u>\$50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Don Babin  
SIGNATURE

4-13-07  
DATE

Don Bohlier  
PRINTED NAME

**Owner**  
**TITLE**

RECEIVED  
APR 14 2007  
AZ CORP COMM  
Director Utilities

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	<b>YAVAPAI</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Don Bohler - Owner</b>
COMPANY NAME	<b>Bradshaw Water Co.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2006</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**


**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 129,748

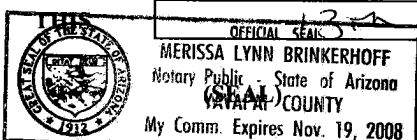
**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 8075  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
929- 779- 1885  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



**DAY OF**

COUNTY NAME	<b>yavapai</b>
MONTH	<b>April</b>
	<b>2007</b>

**MY COMMISSION EXPIRES NOV 19, 2008**

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED

APR 18 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) Don Bohler	TITLE Owner
COMPANY NAME Bradshaw Water Co. Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 129,748

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$8075  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-779-1558  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

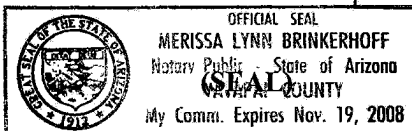
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

13th

**DAY OF**

NOTARY PUBLIC NAME Merissa Brinkerhoff	
COUNTY NAME Yavapai	
MONTH April	2007



**MY COMMISSION EXPIRES**

X   
SIGNATURE OF NOTARY PUBLIC

# Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
Fax (928)771-3390

Sara L. Davis  
Chief Deputy

## TAX RECEIPT

Paid by: BRADSHAW WATER CO  
DON LOVELL/TREASURER  
  
P O BOX 12758  
PRESCOTT, AZ 86304

MAIL BATCH: 1246605  
Payment Date: 5/01/2006  
Interest Date: 4/28/2006  
Printed by: C04448  
DUPLICATE Printed: 3/13/2007

Property I.D.		Amount
914-70-19006	2005 TAXES	3,277.45
	TOTL	3,277.45 *

CHECK NUMBER: ---

Ross D. Jacobs  
Treasurer

# Yavapai County Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
Fax (928)771-3390

Sara L. Davis  
Chief Deputy

## TAX RECEIPT

Paid by: BRADSHAW WATER CO  
DON BOHLIER/PRESIDENT  
  
P O BOX 12758  
PRESCOTT, AZ 86304

MAIL BATCH: 1258711  
Payment Date: 10/10/2006  
Interest Date: 10/06/2006  
Printed by: C04448  
DUPLICATE Printed: 3/13/2007

Property I.D.		Amount
914-70-19006	2006 TAXES	3,201.34
	TOTL	3,201.34 *

CHECK NUMBER: ---